

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 24-Dec-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2909
STERLING POUND	161.9562
EURO	134.6048
SOUTH AFRICAN RAND	6.8644
KES / UGANDA SHILLING	28.3083
KES / TANZANIA SHILLING	18.7175
KES / RWANDAN FRANC	10.6465
KES / BURUNDIAN FRANC	22.8709
AE DIRHAM	35.2013
CANADIAN DOLLAR	89.7324
SWISS FRANC	143.7604
JAPANESE YEN (100)	82.0192
SWEDISH KRONER	11.6928
NORWEGIAN KRONER	11.3341
DANISH KRONER	18.0440
INDIAN RUPEE	1.5133
HONGKONG DOLLAR	16.6515
SINGAPORE DOLLAR	95.0703
SAUDI RIYAL	34.4317
CHINESE YUAN	17.7191
AUSTRALIAN DOLLAR	80.3090

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS